Case 18-67291-pmb Doc 93-2 Filed 05/08/19 Entered 05/08/19 11:45:40 Desc Exhibit Exhibit A to Deposition of Cloud Page 1 of 4

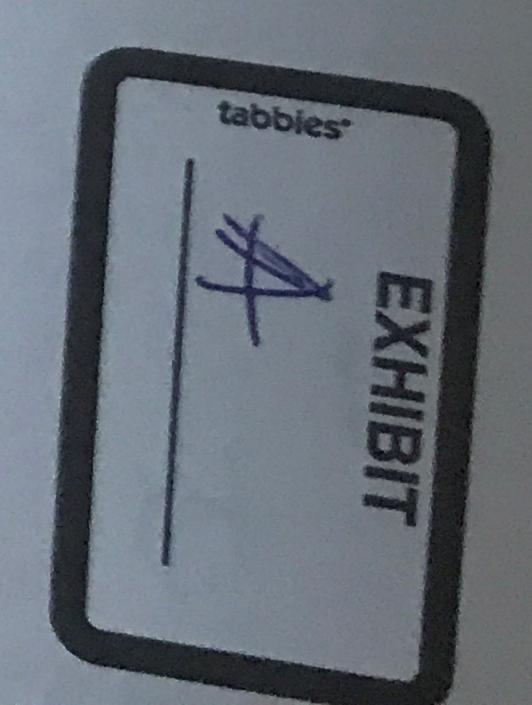
## Profit and Loss by Month January - December 2018

					January - December 2018					Sep 2018	Oct 2018	Nov 2018	Dec 2018	Total	
Income		Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018		230,067.81 \$	219,605.41 \$	286,739.04 \$	3,012,347.25 1,832,724.21	
Total Income	\$	265,394.66 \$	256,832.93 \$	283,465.39 \$	249,638.04 \$				248,256.91 \$	218,111.29 \$	450 565 30 S	154,189.11 \$	151,987.09 \$	1,179,623.04	
Total Cost of Goods Sold	\$	214,958.12 \$	174,634.19 \$	179,894.60 \$	180,102.42 \$	201,161,64	E33,043,33 Y	254,030.54 \$		117,143.92 \$	73,402.51 \$	65,416.30 \$	134,751.95 \$	985,627.06	
Gross Profit	\$	50,436.54 \$	82,198.74 \$	103,570.79 \$		100,353,22	101,101,10	134,724.45 \$		100,967.37 \$	66,246.94 \$	40,621.08 \$	75,721.59 \$	193,995.98	
Total Expenses	\$	84,145.82 \$	81,487.38 \$	113,498.89 \$		130,008.42	101,015,05 4	119,306.09 \$		95,887.30 \$	7,155.57 \$	24,795.22 \$	59,030.36 \$	AKE 959 85	
Net Operating Income	-\$	33,709.28 \$	711.36 -\$	9,928.10 \$		30,009.29	100,401.01	79,621.49 \$	30,268.96 \$	5,080.07 \$	0.054.93 \$	11,898.42			
Net Other Income	4	17,742.90 -\$	7,473.37 -\$	8,386.56		51,515,13	1,301,10 4	39,684.60 \$	6,987.59 -\$		2 206 26 \$	12,896.80 \$	48,873.91 \$	78,126.13	
Net Income	-\$	51,452,18 -\$	6,762,01 -\$	18,314.66		12,400.19	0,003,10	24 785.35 \$	23,281.37 -\$	2,343.55 -\$	2,800.20				

10,444.36 \$

**Bar Americano Closes** 7-Apr

Bankruptcy Covered in Media 12-Oct



Locked if not in use

Case 18-67291-pmb Doc 93-2 Filed 05/08/19 Entered 05/08/19 11:45:40 Desc Exhibit Exhibit A to Deposition of Cloud Page 2 of 4

## The Mercury Profit and Loss by Month

otal income tal Cost of Goods Sold oss Profit al Expenses Operating Income Other Income ncome

Jan 2018					Profit and	e Mercury I Loss by Mo - December 2018	nth		2018	Oct 2018	Nov 2018	Dec 2018 1 286,739.04 \$
		Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	230,067.81 \$	219,605.41 \$ 154,189.11 \$	151,987.09
265,394,6	36 \$	256,832.93 \$	283,465.39 \$	249,638.04 \$	202.404			248,256.91 \$	218,111.29 \$	156,665.30 \$	65,416.30 \$	
214,958,	12 \$	174,634.19 \$		The second secon	267,161.64 \$	233,043.59 \$	254,030.54	128,704.09 \$		72 402 51 \$	93,41	75,721.59
50,436.	54 S			180,102.42 \$	108,553.22 \$	131,167.70 \$	134,724.45	120,104.42	100,007	245 94 \$	40,00	en 030.30
PARTICIPATION OF THE PARTY OF T		82,198.74 \$	103,570.79 \$	69,535.62 \$	158,608.42 \$	101,875.89 \$	119,306.09	119,552.82 \$	95,887.30 \$	00,244	24,795.22 \$	10,156.45 -\$
84,145.	82 \$	81,487.38 \$	113,498.89 \$	64,986.35 \$	90,689.29 \$		79,621.49	00 284 00 9	5,080.07 \$	1,100,00	11 208 42 -5	10,100
33,709.	28 \$	711.36	\$ 9,928.10 \$			103,437.07 \$	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	20 268.90			S	48,873.91 \$
17,742.	00 +			4,549.27 \$	67,919.13 -\$	1,561.18 \$	39,684.60	- 207 50 -	\$ 7,423,02	2 205 25 \$		
	3U -3	7,473.37	\$ 8,386.56 -\$	6,655.89 -\$	12,400.79 -\$	8,883.18 -\$	7,899.25 -			2,000.		
51,452	.18 -\$	6,762.01 -	\$ 18,314,66 -\$	2,106.62 \$	55,518.34 -\$		31,785.35	22 281 37 %				

**Bar Americano Closes** 

7-Apr

Bankruptcy Covered in Media 12-Oct

Janua	ry February	March			Co	eptember	October	November	December	2019
Total Income \$ 260,19	91 \$ 242,998 \$	270,697 \$ 220,222	May	June	August		248,473 \$	237,174 \$	309,678 \$	3,107,687
Total Cost of Goods Sold \$ 195,43 General Admin \$ 84,14	,	194,286 \$ 194,511	117 227	251,687 \$ 214,555	200,111	126,515 \$	169,199 \$	166,524 \$ 40,621 \$	164,146 \$ 75,722 \$	1,942,622 965,228
Total Expenses \$ 279,58		276,386 \$ 259,497	101,689 \$	41,661 \$ 145,502 \$ 79,621 \$	89,284 \$	95,887 \$	66,247 \$ 235,445 \$	207,145 \$	239,868 \$	2,907,850
NET -\$ 19,38		5,689 -\$ 39,274	210,927 \$ 2	45,098 \$ 225,124 \$ 6,589 \$ 49,229 \$	228,284 \$ 39,833 \$	13,157 \$	13,028 \$	30,029 \$	69,811 \$	199,837
52k Legal fee	S	Spring Break 1 Deep End Closed	27k Rent Due							

January	February	March	April						October	November	December	20:19
\$ 281.006	\$ 262 438	\$ 202 252		May	June			Septem				3,356,302
											\$ 334,452	2,078,980
\$ 211,070 \$ 84,146	\$ 203,693 \$ 81,487	\$ 209,829 \$ 82,100	\$ 191,020 \$ 64,986	\$ 126,616 \$ 90,689	\$ 152,994 \$ 103,437	\$ 157,143 \$ 79,621	\$ 150,120 \$ 89 284	\$ 136,637 \$ 95,887	\$ 182,734 \$ 66,247	\$ 179,846 \$ 40,621	\$ 177,278 \$ 75,722	\$ 954,228
\$ 295,215												3,033,209
-\$ 14,209											\$ 81,453	\$ 323,094